

Payment Report

September Payment

FY2010-11

Final

44 ROSEBUD COUNTY

0789 Birney Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,048.39	\$5,209.68	\$20,838.71	\$2,604.84
This Month's Payment - sent to Rosebud County				\$2,604.84
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Rosebud County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$28.56	\$114.24	\$14.28
This Month's Payment - sent to Rosebud County				\$14.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Rosebud County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$753.00	\$150.60	\$602.40	\$75.30
This Month's Payment - sent to Rosebud County				\$75.30
This Month's Payment for Birney Elem				\$3,038.62

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44 ROSEBUD COUNTY

0790 Forsyth Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$713,702.91	\$142,740.58	\$570,962.33	\$71,370.29
This Month's Payment - sent to Rosebud County				\$71,370.29
Quality Educator (01-3111)				
ENTITLEMENT	\$68,089.09	\$13,617.82	\$54,471.27	\$6,808.91
This Month's Payment - sent to Rosebud County				\$6,808.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,752.80	\$1,150.56	\$4,602.24	\$575.28
This Month's Payment - sent to Rosebud County				\$575.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$440.00	\$1,760.00	\$220.00
This Month's Payment - sent to Rosebud County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$42,469.20	\$8,493.84	\$33,975.36	\$4,246.92
This Month's Payment - sent to Rosebud County				\$4,246.92
This Month's Payment for Forsyth Elem				\$83,221.40



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44 ROSEBUD COUNTY

0791 Forsyth H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$522,688.50	\$104,537.70	\$418,150.80	\$52,268.85
This Month's Payment - sent to Rosebud County				\$52,268.85
Quality Educator (01-3111)				
ENTITLEMENT	\$37,617.37	\$7,523.48	\$30,093.89	\$3,761.74
This Month's Payment - sent to Rosebud County				\$3,761.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,917.20	\$583.44	\$2,333.76	\$291.72
This Month's Payment - sent to Rosebud County				\$291.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Rosebud County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$19,427.40	\$3,885.48	\$15,541.92	\$1,942.74
This Month's Payment - sent to Rosebud County				\$1,942.74
This Month's Payment for Forsyth H S				\$58,325.05

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44 ROSEBUD COUNTY

0792 Lame Deer Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,026,706.61	\$205,341.32	\$821,365.29	\$102,670.66
This Month's Payment - sent to Rosebud County				\$102,670.66
Quality Educator (01-3111)				
ENTITLEMENT	\$156,227.99	\$31,245.60	\$124,982.39	\$15,622.80
This Month's Payment - sent to Rosebud County				\$15,622.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,670.00	\$1,734.00	\$6,936.00	\$867.00
This Month's Payment - sent to Rosebud County				\$867.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$82,000.00	\$16,400.00	\$65,600.00	\$8,200.00
This Month's Payment - sent to Rosebud County				\$8,200.00
Special Education (01-3115)				
ENTITLEMENT	\$179,343.18	\$35,868.64	\$143,474.54	\$17,934.32
This Month's Payment - sent to Rosebud County				\$17,934.32
This Month's Payment for Lame Deer Elem				\$145,294.78



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44 ROSEBUD COUNTY

0794 Rosebud Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$180,094.51	\$36,018.90	\$144,075.61	\$18,009.45
This Month's Payment - sent to Rosebud County				\$18,009.45
Quality Educator (01-3111)				
ENTITLEMENT	\$25,780.95	\$5,156.20	\$20,624.75	\$2,578.10
This Month's Payment - sent to Rosebud County				\$2,578.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,183.20	\$236.64	\$946.56	\$118.32
This Month's Payment - sent to Rosebud County				\$118.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Rosebud County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$7,928.14	\$1,585.62	\$6,342.52	\$792.81
This Month's Payment - sent to Rosebud County				\$792.81
This Month's Payment for Rosebud Elem				\$21,578.68

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44 ROSEBUD COUNTY

0795 Rosebud H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$252,717.26	\$50,543.46	\$202,173.80	\$25,271.73
This Month's Payment - sent to Rosebud County				\$25,271.73
Quality Educator (01-3111)				
ENTITLEMENT	\$19,468.80	\$3,893.76	\$15,575.04	\$1,946.88
This Month's Payment - sent to Rosebud County				\$1,946.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$979.20	\$195.84	\$783.36	\$97.92
This Month's Payment - sent to Rosebud County				\$97.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Rosebud County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$7,279.18	\$1,455.84	\$5,823.34	\$727.92
This Month's Payment - sent to Rosebud County				\$727.92
This Month's Payment for Rosebud H S				\$28,104.45

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44 ROSEBUD COUNTY

0796 Colstrip Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,057,873.02	\$211,574.60	\$846,298.42	\$105,787.30
This Month's Payment - sent to Rosebud County				\$105,787.30
Quality Educator (01-3111)				
ENTITLEMENT	\$143,126.10	\$28,625.22	\$114,500.88	\$14,312.61
This Month's Payment - sent to Rosebud County				\$14,312.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,710.80	\$1,742.16	\$6,968.64	\$871.08
This Month's Payment - sent to Rosebud County				\$871.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,000.00	\$5,800.00	\$23,200.00	\$2,900.00
This Month's Payment - sent to Rosebud County				\$2,900.00
Special Education (01-3115)				
ENTITLEMENT	\$138,345.53	\$27,669.10	\$110,676.43	\$13,834.55
This Month's Payment - sent to Rosebud County				\$13,834.55
This Month's Payment for Colstrip Elem				\$137,705.54

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44 ROSEBUD COUNTY

0797 Colstrip H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$793,452.49	\$158,690.50	\$634,761.99	\$79,345.25
This Month's Payment - sent to Rosebud County				\$79,345.25
Quality Educator (01-3111)				
ENTITLEMENT	\$80,156.70	\$16,031.34	\$64,125.36	\$8,015.67
This Month's Payment - sent to Rosebud County				\$8,015.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,875.60	\$975.12	\$3,900.48	\$487.56
This Month's Payment - sent to Rosebud County				\$487.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,800.00	\$2,360.00	\$9,440.00	\$1,180.00
This Month's Payment - sent to Rosebud County				\$1,180.00
Special Education (01-3115)				
ENTITLEMENT	\$64,429.99	\$12,886.00	\$51,543.99	\$6,443.00
This Month's Payment - sent to Rosebud County				\$6,443.00
This Month's Payment for Colstrip H S				\$95,471.48



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44 ROSEBUD COUNTY

0800 Ashland Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$219,984.25	\$43,996.86	\$175,987.39	\$21,998.43
This Month's Payment - sent to Rosebud County				\$21,998.43
Quality Educator (01-3111)				
ENTITLEMENT	\$30,048.88	\$6,009.78	\$24,039.10	\$3,004.89
This Month's Payment - sent to Rosebud County				\$3,004.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,570.80	\$314.16	\$1,256.64	\$157.08
This Month's Payment - sent to Rosebud County				\$157.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,600.00	\$2,520.00	\$10,080.00	\$1,260.00
This Month's Payment - sent to Rosebud County				\$1,260.00
Special Education (01-3115)				
ENTITLEMENT	\$30,311.34	\$6,062.26	\$24,249.08	\$3,031.13
This Month's Payment - sent to Rosebud County				\$3,031.13
This Month's Payment for Ashland Elem				\$29,451.53

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September Payment

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Final

44 ROSEBUD COUNTY

1230 Lame Deer H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$573,613.64	\$114,722.72	\$458,890.92	\$57,361.36
This Month's Payment - sent to Rosebud County				\$57,361.36
Quality Educator (01-3111)				
ENTITLEMENT	\$65,838.01	\$13,167.60	\$52,670.41	\$6,583.80
This Month's Payment - sent to Rosebud County				\$6,583.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,284.40	\$656.88	\$2,627.52	\$328.44
This Month's Payment - sent to Rosebud County				\$328.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$27,600.00	\$5,520.00	\$22,080.00	\$2,760.00
This Month's Payment - sent to Rosebud County				\$2,760.00
Special Education (01-3115)				
ENTITLEMENT	\$31,157.10	\$6,231.42	\$24,925.68	\$3,115.71
This Month's Payment - sent to Rosebud County				\$3,115.71
This Month's Payment for Lame Deer H S				\$70,149.31
Districts' Totals	<u>\$6,723,408.33</u>	<u>\$1,344,681.68</u>	<u>\$5,378,726.65</u>	<u>\$672,340.84</u>

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44 ROSEBUD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,366,881.58	\$1,073,376.32	\$4,293,505.26	\$536,688.16	\$536,688.16
Quality Educator (01-3111)					
ENTITLEMENT	\$629,395.89	\$125,879.20	\$503,516.69	\$62,939.60	\$62,939.60
Indian Education for All (01-3113)					
ENTITLEMENT	\$38,086.80	\$7,617.36	\$30,469.44	\$3,808.68	\$3,808.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$167,600.00	\$33,520.00	\$134,080.00	\$16,760.00	\$16,760.00
Special Education (01-3115)					
ENTITLEMENT	\$521,444.06	\$104,288.80	\$417,155.26	\$52,144.40	\$52,144.40
County Totals	<u>\$6,723,408.33</u>	<u>\$1,344,681.68</u>	<u>\$5,378,726.65</u>	<u>\$672,340.84</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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44 ROSEBUD COUNTY

Elementary Payment	\$420,290.55
High School Payment	\$252,050.29
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$672,340.84